

**Columbia County, Florida
Fiscal Year 2022
Detailed Expenditures Budget**



Account Description	Account Number	2021 Budget	2022 Budget
Fund: 001 - GENERAL FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
PERSONAL SERVICES			
ELECTED OFFICIALS	001-1000-511.10-11	\$228,570.00	\$239,230.00
SALARIES	001-1000-511.10-12	\$620,873.00	\$655,477.00
FICA TAXES	001-1000-511.10-21	\$64,982.00	\$68,445.00
RETIREMENT	001-1000-511.10-22	\$199,642.00	\$202,077.00
HEALTH & LIFE INS	001-1000-511.10-23	\$159,849.00	\$176,800.00
WORKERS COMPENSATION	001-1000-511.10-24	\$1,186.00	\$1,700.00
PERSONAL SERVICES TOTALS:		\$1,275,102.00	\$1,343,729.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1000-511.30-31	\$75,000.00	\$185,000.00
CONTRACTUAL SERVICES	001-1000-511.30-34	\$5,000.00	\$5,000.00
TRAVEL & PER DIEM	001-1000-511.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	001-1000-511.30-41	\$12,000.00	\$35,000.00
RENTALS & LEASES	001-1000-511.30-44	\$1,000.00	\$0.00
REPAIR & MAINTENANCE	001-1000-511.30-46	\$15,000.00	\$10,000.00
PRINTING & LEGAL ADS	001-1000-511.30-47	\$15,000.00	\$15,000.00
OTHER CHARGES	001-1000-511.30-49	\$40,000.00	\$40,000.00
OFFICE SUPPLIES	001-1000-511.30-51	\$7,000.00	\$7,000.00
SUBSCRIPTIONS & DUES	001-1000-511.30-54	\$35,000.00	\$35,000.00
TRAINING	001-1000-511.30-55	\$15,000.00	\$15,000.00
GAS & OIL	001-1000-511.30-56	\$1,000.00	\$1,000.00
COMMISSIONERS TRAVEL	001-1000-511.30-67	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$234,000.00	\$361,000.00
WATER WORKING GROUP			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1015-511.30-31	\$110,000.00	\$0.00
CLERK TO BOARD			
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1200-512.10-24	\$1,500.00	\$1,500.00
GENERAL GOVERNMENT			
VALUE ADJUSTMENT BOARD			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1310-513.30-31	\$2,500.00	\$2,500.00
PRINTING & LEGAL ADS	001-1310-513.30-47	\$550.00	\$550.00
OPERATING EXPENDITURES TOTALS:		\$3,050.00	\$3,050.00
TAX COLLECTOR			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	001-1320-513.30-30	\$850,000.00	\$943,340.00
COUNTY AUDITOR			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	001-1330-513.30-32	\$125,000.00	\$150,000.00
DATA PROCESSING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	001-1350-513.30-46	\$37,000.00	\$37,000.00
OFFICE SUPPLIES	001-1350-513.30-51	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$39,000.00	\$39,000.00
LEGAL COUNSEL			
COUNTY ATTORNEY			
PERSONAL SERVICES			
SALARIES/COUNTY ATTORNEY	001-1400-514.10-11	\$118,800.00	\$118,800.00
FICA TAXES	001-1400-514.10-21	\$9,089.00	\$9,088.00

Account Description	Account Number	2021 Budget	2022 Budget
RETIREMENT	001-1400-514.10-22	\$58,426.00	\$58,426.00
HEALTH & LIFE INS	001-1400-514.10-23	\$9,990.00	\$10,400.00
WORKERS COMPENSATION	001-1400-514.10-24	\$142.00	\$190.00
PERSONAL SERVICES TOTALS:		\$196,447.00	\$196,904.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1400-514.30-31	\$5,000.00	\$5,000.00
RENTALS & LEASES	001-1400-514.30-44	\$12,000.00	\$12,000.00
OPERATING EXPENDITURES TOTALS:		\$17,000.00	\$17,000.00
SUPERVISOR OF ELECTIONS			
PERSONAL SERVICES			
WORKERS COMPENSATION	001-1800-513.10-24	\$1,500.00	\$1,500.00
NON DEPARTMENTAL			
PERSONAL SERVICES			
UNEMPLOYMENT COMPENSATION	001-1820-519.10-25	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES			
COMMUNICATIONS	001-1820-519.30-41	\$200,000.00	\$200,000.00
POSTAGE	001-1820-519.30-42	\$30,000.00	\$30,000.00
RENTALS & LEASES	001-1820-519.30-44	\$6,000.00	\$6,000.00
GENERAL INSURANCE	001-1820-519.30-45	\$220,000.00	\$231,000.00
REPAIR & MAINTENANCE	001-1820-519.30-46	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	001-1820-519.30-51	\$2,500.00	\$2,500.00
OPERATING EXPENDITURES TOTALS:		\$461,500.00	\$472,500.00
FACILITIES MANAGEMENT			
PERSONAL SERVICES			
SALARIES	001-1830-519.10-12	\$557,304.00	\$614,863.00
FICA TAXES	001-1830-519.10-21	\$42,633.00	\$47,037.00
RETIREMENT	001-1830-519.10-22	\$54,637.00	\$60,190.00
HEALTH & LIFE INS	001-1830-519.10-23	\$159,849.00	\$166,400.00
WORKERS COMPENSATION	001-1830-519.10-24	\$16,128.00	\$24,096.00
PERSONAL SERVICES TOTALS:		\$830,551.00	\$912,586.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-1830-519.30-31	\$500.00	\$500.00
CONTRACTUAL SERVICES	001-1830-519.30-34	\$80,000.00	\$81,500.00
COMMUNICATIONS	001-1830-519.30-41	\$7,000.00	\$7,000.00
UTILITIES	001-1830-519.30-43	\$260,000.00	\$260,000.00
RENTALS & LEASES	001-1830-519.30-44	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-1830-519.30-46	\$60,000.00	\$60,000.00
OTHER CHARGES	001-1830-519.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	001-1830-519.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-1830-519.30-52	\$50,000.00	\$50,000.00
TRUCK REPAIRS	001-1830-519.30-53	\$5,000.00	\$5,000.00
SUBSCRIPTIONS & DUES	001-1830-519.30-54	\$5,000.00	\$2,500.00
GAS & OIL	001-1830-519.30-56	\$18,000.00	\$18,000.00
NON-CAPITAL EQUIPMENT	001-1830-519.30-64	\$0.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$488,500.00	\$492,500.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-1830-519.60-64	\$0.00	\$799,095.00
ANNEX			
OPERATING EXPENDITURES			
UTILITIES	001-1840-519.30-43	\$40,000.00	\$40,000.00
REPAIR & MAINTENANCE	001-1840-519.30-46	\$14,000.00	\$14,000.00
OPERATING EXPENDITURES TOTALS:		\$54,000.00	\$54,000.00
SHERIFF ADMIN FACILITY			
OPERATING EXPENDITURES			
UTILITIES	001-1870-519.30-43	\$40,000.00	\$40,000.00
REPAIR & MAINTENANCE	001-1870-519.30-46	\$4,500.00	\$4,500.00
OPERATING EXPENDITURES TOTALS:		\$44,500.00	\$44,500.00
SOE FACILITY			

Account Description	Account Number	2021 Budget	2022 Budget
OPERATING EXPENDITURES			
RENTALS & LEASES	001-1880-519.30-44	\$141,500.00	\$141,500.00
REPAIR & MAINTENANCE	001-1880-519.30-46	\$1,000.00	\$100.00
OPERATING EXPENDITURES TOTALS:		\$142,500.00	\$141,600.00
WELCOME CENTER BUILDING			
OPERATING EXPENDITURES			
UTILITIES	001-1881-519.30-43	\$2,400.00	\$2,400.00
REPAIR & MAINTENANCE	001-1881-519.30-46	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$3,400.00	\$3,400.00
MAINTENANCE - WATERTOWN			
OPERATING EXPENDITURES			
UTILITIES	001-1900-519.30-43	\$10,500.00	\$10,500.00
REPAIR & MAINTENANCE	001-1900-519.30-46	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$18,500.00	\$18,500.00
EMERGENCY			
FEDERAL GRANT EMPG			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2101-525.30-34	\$1,000.00	\$1,000.00
TRAVEL & PER DIEM	001-2101-525.30-40	\$5,000.00	\$5,000.00
COMMUNICATIONS	001-2101-525.30-41	\$26,150.00	\$26,756.00
REPAIR & MAINTENANCE	001-2101-525.30-46	\$10,311.00	\$10,300.00
OFFICE SUPPLIES	001-2101-525.30-51	\$3,900.00	\$3,900.00
OPERATING SUPPLIES	001-2101-525.30-52	\$4,000.00	\$4,000.00
GAS & OIL	001-2101-525.30-56	\$2,100.00	\$2,100.00
OPERATING EXPENDITURES TOTALS:		\$52,461.00	\$53,056.00
STATE EMPA			
PERSONAL SERVICES			
SALARIES	001-2112-525.10-12	\$54,438.00	\$58,598.00
FICA TAXES	001-2112-525.10-21	\$4,071.00	\$4,483.00
RETIREMENT	001-2112-525.10-22	\$5,444.00	\$5,860.00
HEALTH & LIFE INS	001-2112-525.10-23	\$9,991.00	\$10,400.00
WORKERS COMPENSATION	001-2112-525.10-24	\$169.00	\$111.00
PERSONAL SERVICES TOTALS:		\$74,113.00	\$79,452.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2112-525.30-34	\$0.00	\$6,700.00
UTILITIES	001-2112-525.30-43	\$6,700.00	\$0.00
RENTALS & LEASES	001-2112-525.30-44	\$3,000.00	\$3,000.00
SUBSCRIPTIONS & DUES	001-2112-525.30-54	\$500.00	\$500.00
TRAINING	001-2112-525.30-55	\$6,889.00	\$3,957.00
PUBLIC EDUCATION	001-2112-525.30-62	\$17,000.00	\$17,000.00
OPERATING EXPENDITURES TOTALS:		\$34,089.00	\$31,157.00
EMPA LOCAL MATCH			
PERSONAL SERVICES			
SALARIES	001-2113-525.10-12	\$22,611.00	\$13,926.00
MEDICAL EXAMINER			
OPERATING EXPENDITURES			
AUTOPSY	001-2131-527.30-38	\$275,000.00	\$275,000.00
PUBLIC SAFETY			
JAIL MAINTENANCE			
PERSONAL SERVICES			
SALARIES	001-2330-523.10-12	\$41,087.00	\$48,746.00
FICA TAXES	001-2330-523.10-21	\$3,143.00	\$3,729.00
RETIREMENT	001-2330-523.10-22	\$4,108.00	\$4,875.00
HEALTH & LIFE INS	001-2330-523.10-23	\$9,990.00	\$10,400.00
WORKERS COMPENSATION	001-2330-523.10-24	\$1,307.00	\$2,179.00
PERSONAL SERVICES TOTALS:		\$59,635.00	\$69,929.00

Account Description	Account Number	2021 Budget	2022 Budget
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2330-523.30-31	\$0.00	\$400,000.00
UTILITIES	001-2330-523.30-43	\$245,000.00	\$240,000.00
GENERAL INSURANCE	001-2330-523.30-45	\$67,000.00	\$67,000.00
REPAIR & MAINTENANCE	001-2330-523.30-46	\$55,000.00	\$55,000.00
OPERATING EXPENDITURES TOTALS:		\$367,000.00	\$762,000.00
911 EMERGENCY			
911 EMERGENCY COMMUNICATI			
PERSONAL SERVICES			
SALARIES	001-2510-525.10-12	\$1,168,093.00	\$1,367,249.00
FICA TAXES	001-2510-525.10-21	\$89,358.00	\$104,594.00
RETIREMENT	001-2510-525.10-22	\$113,626.00	\$137,204.00
HEALTH & LIFE INS	001-2510-525.10-23	\$309,708.00	\$384,800.00
WORKERS COMPENSATION	001-2510-525.10-24	\$1,571.00	\$2,598.00
PERSONAL SERVICES TOTALS:		\$1,682,356.00	\$1,996,445.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2510-525.30-31	\$2,000.00	\$2,000.00
CONTRACTUAL SERVICES	001-2510-525.30-34	\$55,000.00	\$70,890.00
TRAVEL & PER DIEM	001-2510-525.30-40	\$3,000.00	\$3,000.00
COMMUNICATIONS	001-2510-525.30-41	\$100,000.00	\$100,000.00
UTILITIES	001-2510-525.30-43	\$23,000.00	\$23,000.00
RENTALS & LEASES	001-2510-525.30-44	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	001-2510-525.30-46	\$35,000.00	\$15,000.00
OTHER CHARGES	001-2510-525.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-2510-525.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-2510-525.30-52	\$7,000.00	\$7,000.00
SUBSCRIPTIONS & DUES	001-2510-525.30-54	\$300.00	\$300.00
TRAINING	001-2510-525.30-55	\$20,000.00	\$20,000.00
GAS & OIL	001-2510-525.30-56	\$1,500.00	\$1,500.00
NON-CAPITAL EQUIPMENT	001-2510-525.30-64	\$8,000.00	\$8,000.00
OPERATING EXPENDITURES TOTALS:		\$265,800.00	\$261,690.00
AMBULANCE & RESCUE SERV			
CENTRAL COMMUNICATIONS			
PERSONAL SERVICES			
SALARIES	001-2620-525.10-12	\$70,510.00	\$74,670.00
FICA TAXES	001-2620-525.10-21	\$5,394.00	\$5,712.00
RETIREMENT	001-2620-525.10-22	\$7,050.00	\$7,467.00
HEALTH & LIFE INS	001-2620-525.10-23	\$9,991.00	\$10,400.00
WORKERS COMPENSATION	001-2620-525.10-24	\$94.00	\$142.00
PERSONAL SERVICES TOTALS:		\$93,039.00	\$98,391.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-2620-525.30-34	\$160,000.00	\$242,600.00
TRAVEL & PER DIEM	001-2620-525.30-40	\$1,000.00	\$2,000.00
COMMUNICATIONS	001-2620-525.30-41	\$3,500.00	\$3,000.00
UTILITIES	001-2620-525.30-43	\$17,000.00	\$21,800.00
REPAIR & MAINTENANCE	001-2620-525.30-46	\$53,000.00	\$57,300.00
OTHER CHARGES	001-2620-525.30-49	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	001-2620-525.30-51	\$1,000.00	\$1,000.00
SUBSCRIPTIONS & DUES	001-2620-525.30-54	\$500.00	\$500.00
GAS & OIL	001-2620-525.30-56	\$1,500.00	\$1,500.00
OPERATING EXPENDITURES TOTALS:		\$238,500.00	\$330,700.00
CODE ENFORCEMENT			
PERSONAL SERVICES			
SALARIES	001-2900-529.10-12	\$74,880.00	\$76,334.00
FICA TAXES	001-2900-529.10-21	\$5,728.00	\$5,840.00
RETIREMENT	001-2900-529.10-22	\$7,488.00	\$5,960.00
HEALTH & LIFE INS	001-2900-529.10-23	\$19,981.00	\$20,800.00
WORKERS COMPENSATION	001-2900-529.10-24	\$772.00	\$1,091.00
PERSONAL SERVICES TOTALS:		\$108,849.00	\$110,025.00

Account Description	Account Number	2021 Budget	2022 Budget
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-2900-529.30-31	\$13,000.00	\$10,000.00
CONTRACTUAL SERVICES	001-2900-529.30-34	\$0.00	\$3,500.00
TRAVEL & PER DIEM	001-2900-529.30-40	\$2,000.00	\$1,000.00
COMMUNICATIONS	001-2900-529.30-41	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	001-2900-529.30-46	\$1,500.00	\$1,500.00
OTHER CHARGES	001-2900-529.30-49	\$500.00	\$1,000.00
OFFICE SUPPLIES	001-2900-529.30-51	\$2,000.00	\$3,000.00
OPERATING SUPPLIES	001-2900-529.30-52	\$1,000.00	\$0.00
GAS & OIL	001-2900-529.30-56	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$28,000.00	\$28,000.00
EXTENSION			
CONSERVATION RESOURCE			
PERSONAL SERVICES			
SALARIES	001-3700-537.10-12	\$225,354.00	\$236,154.00
FICA TAXES	001-3700-537.10-21	\$17,239.00	\$18,066.00
RETIREMENT	001-3700-537.10-22	\$22,535.00	\$23,615.00
HEALTH & LIFE INS	001-3700-537.10-23	\$19,982.00	\$93,600.00
WORKERS COMPENSATION	001-3700-537.10-24	\$311.00	\$449.00
PERSONAL SERVICES TOTALS:		\$285,421.00	\$371,884.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3700-537.30-31	\$500.00	\$500.00
TRAVEL & PER DIEM	001-3700-537.30-40	\$18,000.00	\$18,000.00
COMMUNICATIONS	001-3700-537.30-41	\$10,000.00	\$10,000.00
POSTAGE	001-3700-537.30-42	\$100.00	\$100.00
UTILITIES	001-3700-537.30-43	\$7,000.00	\$7,000.00
RENTALS & LEASES	001-3700-537.30-44	\$5,000.00	\$3,500.00
REPAIR & MAINTENANCE	001-3700-537.30-46	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	001-3700-537.30-51	\$4,000.00	\$4,000.00
OPERATING SUPPLIES	001-3700-537.30-52	\$4,500.00	\$5,200.00
SUBSCRIPTIONS & DUES	001-3700-537.30-54	\$1,300.00	\$2,100.00
TRAINING	001-3700-537.30-55	\$2,500.00	\$2,500.00
NON-CAPITAL EQUIPMENT	001-3700-537.30-64	\$2,400.00	\$2,400.00
OPERATING EXPENDITURES TOTALS:		\$57,300.00	\$57,300.00
GRANTS & AIDS			
4H SCHOLARSHIPS	001-3700-537.80-01	\$2,000.00	\$2,000.00
LANDSCAPING			
PERSONAL SERVICES			
SALARIES	001-3710-537.10-12	\$549,448.00	\$763,401.00
FICA TAXES	001-3710-537.10-21	\$42,032.00	\$58,400.00
RETIREMENT	001-3710-537.10-22	\$55,811.00	\$58,539.00
HEALTH & LIFE INS	001-3710-537.10-23	\$159,849.00	\$176,800.00
WORKERS COMPENSATION	001-3710-537.10-24	\$17,239.00	\$37,347.00
PERSONAL SERVICES TOTALS:		\$824,379.00	\$1,094,487.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-3710-537.30-31	\$1,500.00	\$1,500.00
CONTRACTUAL SERVICES	001-3710-537.30-34	\$77,000.00	\$77,000.00
TRAVEL & PER DIEM	001-3710-537.30-40	\$2,500.00	\$1,500.00
COMMUNICATIONS	001-3710-537.30-41	\$4,000.00	\$4,000.00
UTILITIES	001-3710-537.30-43	\$4,000.00	\$5,000.00
REPAIR & MAINTENANCE	001-3710-537.30-46	\$80,000.00	\$100,000.00
PRINTING & LEGAL ADS	001-3710-537.30-47	\$500.00	\$500.00
OFFICE SUPPLIES	001-3710-537.30-51	\$2,000.00	\$2,000.00
OPERATING SUPPLIES	001-3710-537.30-52	\$110,000.00	\$115,000.00
TRAINING	001-3710-537.30-55	\$1,000.00	\$500.00
GAS & OIL	001-3710-537.30-56	\$30,000.00	\$30,000.00
NON-CAPITAL EQUIPMENT	001-3710-537.30-64	\$2,000.00	\$1,200.00
OPERATING EXPENDITURES TOTALS:		\$314,500.00	\$338,200.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-3710-537.60-64	\$62,000.00	\$56,100.00

Account Description	Account Number	2021 Budget	2022 Budget
FLORIDA FOREST MANAGEMENT			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	001-3730-537.80-36	\$3,000.00	\$3,000.00
PARKS			
OPERATING EXPENDITURES			
ICHETUCKNEE PARTNERSHIP	001-3740-575.30-07	\$0.00	\$40,000.00
PHYSICAL ENVIRONMENT			
VETERANS SERVICE			
PERSONAL SERVICES			
SALARIES	001-5300-553.10-12	\$17,608.00	\$20,729.00
FICA TAXES	001-5300-553.10-21	\$1,347.00	\$1,586.00
RETIREMENT	001-5300-553.10-22	\$898.00	\$1,057.00
HEALTH & LIFE INS	001-5300-553.10-23	\$0.00	\$10,400.00
WORKERS COMPENSATION	001-5300-553.10-24	\$25.00	\$39.00
PERSONAL SERVICES TOTALS:		\$19,878.00	\$33,811.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-5300-553.30-31	\$250.00	\$250.00
TRAVEL & PER DIEM	001-5300-553.30-40	\$2,000.00	\$2,000.00
RENTALS & LEASES	001-5300-553.30-44	\$200.00	\$500.00
REPAIR & MAINTENANCE	001-5300-553.30-46	\$250.00	\$250.00
OTHER CHARGES	001-5300-553.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	001-5300-553.30-51	\$450.00	\$450.00
OPERATING SUPPLIES	001-5300-553.30-52	\$750.00	\$750.00
SUBSCRIPTIONS & DUES	001-5300-553.30-54	\$500.00	\$500.00
OPERATING EXPENDITURES TOTALS:		\$4,500.00	\$4,800.00
ECONOMIC DEVELOPMENT			
TAX REBATE			
TAX INCREMENT FUNDS			
COMMUNITY REDEVELOPMENT	001-5590-552.80-03	\$185,000.00	\$201,324.00
HEALTH			
LOCAL MOSQUITO CONTROL			
PERSONAL SERVICES			
SALARIES	001-6200-562.10-12	\$30,986.00	\$88,359.00
FICA TAXES	001-6200-562.10-21	\$2,370.00	\$6,760.00
RETIREMENT	001-6200-562.10-22	\$2,559.00	\$6,360.00
WORKERS COMPENSATION	001-6200-562.10-24	\$3,539.00	\$5,399.00
PERSONAL SERVICES TOTALS:		\$39,454.00	\$106,878.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	001-6200-562.30-31	\$0.00	\$300.00
TRAVEL & PER DIEM	001-6200-562.30-40	\$500.00	\$500.00
COMMUNICATIONS	001-6200-562.30-41	\$3,100.00	\$3,100.00
REPAIR & MAINTENANCE	001-6200-562.30-46	\$5,000.00	\$5,000.00
OTHER CHARGES	001-6200-562.30-49	\$400.00	\$400.00
OPERATING SUPPLIES	001-6200-562.30-52	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-6200-562.30-54	\$237.00	\$237.00
TRAINING	001-6200-562.30-55	\$400.00	\$400.00
GAS & OIL	001-6200-562.30-56	\$5,000.00	\$5,000.00
CHEMICALS	001-6200-562.30-62	\$30,736.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$45,873.00	\$40,437.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-6200-562.60-64	\$50,000.00	\$0.00
STATE MOSQUITO CONTROL			
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	001-6201-562.30-40	\$500.00	\$500.00
REPAIR & MAINTENANCE	001-6201-562.30-46	\$5,600.00	\$5,498.00
OTHER CHARGES	001-6201-562.30-49	\$500.00	\$500.00

Account Description	Account Number	2021 Budget	2022 Budget
OPERATING SUPPLIES	001-6201-562.30-52	\$500.00	\$500.00
SUBSCRIPTIONS & DUES	001-6201-562.30-54	\$200.00	\$200.00
TRAINING	001-6201-562.30-55	\$400.00	\$400.00
GAS & OIL	001-6201-562.30-56	\$3,690.00	\$3,690.00
CHEMICALS	001-6201-562.30-62	\$9,129.00	\$22,115.00
OPERATING EXPENDITURES TOTALS:		\$20,519.00	\$33,403.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	001-6201-562.60-64	\$12,986.00	\$0.00
HEALTH CONTRACTS			
GRANTS & AIDS			
COL CTY HEALTH DEPARTMENT	001-6230-562.80-16	\$153,784.00	\$153,785.00
FAMILY HEALTH CENTER	001-6230-562.80-21	\$48,500.00	\$48,500.00
HRS-MEDICAID	001-6230-562.80-46	\$1,450,000.00	\$1,450,000.00
HEALTH CARE RESPONSIBILIT	001-6230-562.80-52	\$260,000.00	\$155,000.00
LAKE CITY HUMANE SOCIETY	001-6230-562.80-56	\$370,000.00	\$475,000.00
GRANTS & AIDS TOTALS:		\$2,282,284.00	\$2,282,285.00
MENTAL HEALTH			
GRANTS & AIDS			
MERIDIAN BEHAVORIAL HLTH	001-6300-562.80-69	\$245,579.00	\$250,736.00
WELFARE			
GRANTS & AIDS			
COLUMBIA CTY SENIOR SERV	001-6400-564.80-17	\$250,000.00	\$250,000.00
SUWANNEE VALLEY 4C'S	001-6400-564.80-20	\$10,000.00	\$10,000.00
ON EAGLE'S WINGS	001-6400-564.80-23	\$0.00	\$34,000.00
UNITED WAY	001-6400-564.80-30	\$0.00	\$20,000.00
GRANTS & AIDS TOTALS:		\$260,000.00	\$314,000.00
DEVELOPMENTAL DISAB. SVS.			
GRANTS AND AIDS			
CARC	001-6500-565.80-21	\$80,000.00	\$80,000.00
RECREATION CENTERS			
RECREATION CENTERS			
PERSONAL SERVICES			
SALARIES	001-7200-572.10-12	\$152,771.00	\$202,498.00
FICA TAXES	001-7200-572.10-21	\$11,686.00	\$15,491.00
RETIREMENT	001-7200-572.10-22	\$15,277.00	\$20,250.00
HEALTH & LIFE INS	001-7200-572.10-23	\$29,971.00	\$72,800.00
WORKERS COMPENSATION	001-7200-572.10-24	\$873.00	\$1,453.00
PERSONAL SERVICES TOTALS:		\$210,578.00	\$312,492.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	001-7200-572.30-34	\$11,000.00	\$11,000.00
TRAVEL & PER DIEM	001-7200-572.30-40	\$2,500.00	\$2,500.00
COMMUNICATIONS	001-7200-572.30-41	\$4,500.00	\$10,000.00
RENTALS & LEASES	001-7200-572.30-44	\$1,500.00	\$1,500.00
REPAIR & MAINTENANCE	001-7200-572.30-46	\$16,500.00	\$16,500.00
OFFICE SUPPLIES	001-7200-572.30-51	\$3,500.00	\$3,500.00
OPERATING SUPPLIES	001-7200-572.30-52	\$3,500.00	\$3,500.00
SUBSCRIPTIONS & DUES	001-7200-572.30-54	\$1,000.00	\$1,000.00
TRAINING	001-7200-572.30-55	\$1,000.00	\$1,000.00
GAS & OIL	001-7200-572.30-56	\$3,000.00	\$3,000.00
OPERATING EXPENDITURES TOTALS:		\$48,000.00	\$53,500.00
CAPITAL OUTLAY			
EQUIPMENT PURCHASES	001-7200-572.60-64	\$0.00	\$453,400.00
GRANTS & AIDS			
RICHARDSON SUMMER CAMP	001-7200-572.80-01	\$17,000.00	\$17,000.00
POP WARNER YOUTH BASKETBA	001-7200-572.80-16	\$3,750.00	\$15,000.00
FT WHITE YOUTH BASEBALL	001-7200-572.80-57	\$5,370.00	\$5,730.00
COLUMBIA YOUTH FOOTBALL	001-7200-572.80-58	\$9,800.00	\$15,000.00
LC/COL CO YOUTH BASEBALL	001-7200-572.80-59	\$12,000.00	\$12,000.00

Account Description	Account Number	2021 Budget	2022 Budget
COLUMBIA YOUTH SOCCER	001-7200-572.80-60	\$12,000.00	\$12,000.00
COL CTY GIRLS SOFTBALL	001-7200-572.80-62	\$9,600.00	\$9,000.00
FT WHITE GIRLS SOFTBALL	001-7200-572.80-64	\$3,480.00	\$3,480.00
GRANTS & AIDS TOTALS:		\$73,000.00	\$89,210.00
UTILITIES	001-7200-573.30-43	\$225,000.00	\$225,000.00
REPAIR & MAINTENANCE	001-7200-573.30-46	\$18,000.00	\$18,000.00
OPERATING EXPENDITURES TOTALS:		\$243,000.00	\$243,000.00
SPECIAL EVENTS			
GRANTS & AIDS			
DOWNTOWN ACTION/FIREWORKS	001-7400-574.80-58	\$7,500.00	\$7,500.00
INTERFUND TRANSFERS OUT			
TO MSBU FUND	001-8100-581.91-02	\$3,000,000.00	\$0.00
CLERK TO BOARD	001-8100-581.91-12	\$460,135.00	\$475,397.00
PROPERTY APPRAISER	001-8100-581.91-13	\$1,612,595.00	\$1,772,588.00
SUPERVISOR OF ELECTIONS	001-8100-581.91-18	\$987,872.00	\$1,129,845.00
TO ROAD IMPROVEMENT FUND	001-8100-581.91-33	\$0.00	\$5,500,000.00
TO ECONOMIC DEVELOPMENT	001-8100-581.91-34	\$0.00	\$825,000.00
SHERIFF	001-8100-581.91-89	\$16,441,537.00	\$17,277,659.00
INTERFUND TRANSFERS OUT TOTALS:		\$22,502,139.00	\$26,980,489.00
RESERVES			
SHERIFF CAPITAL IMPROVE.	001-8400-584.90-22	\$4,000,000.00	\$2,100,000.00
SALARY ADJUSTMENTS	001-8400-584.90-30	\$0.00	\$237,311.00
SURPLUS YEAR END RESERVES	001-8400-584.90-31	\$0.00	\$3,559,985.00
EQUIPMENT RESERVE	001-8400-584.90-97	\$500,000.00	\$500,000.00
CASH BALANCE FORWARD	001-8400-584.90-98	\$7,322,236.00	\$7,178,374.00
CONTINGENCY/RESERVE	001-8400-584.90-99	\$3,308,039.00	\$3,587,687.00
FUND TOTALS: GENERAL FUND		\$51,210,668.00	\$60,723,068.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 101 - TRANSPORTATION TRUST			
ROAD DEPARTMENT			
CONTRACTED MOWING			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4210-541.30-34	\$234,000.00	\$406,500.00
GRADED ROADS			
PERSONAL SERVICES			
SALARIES	101-4220-541.10-12	\$567,546.00	\$676,448.00
FICA TAXES	101-4220-541.10-21	\$43,417.00	\$51,748.00
RETIREMENT	101-4220-541.10-22	\$59,868.00	\$73,818.00
HEALTH & LIFE INS	101-4220-541.10-23	\$179,830.00	\$197,600.00
WORKERS COMPENSATION	101-4220-541.10-24	\$48,383.00	\$75,897.00
PERSONAL SERVICES TOTALS:		\$899,044.00	\$1,075,511.00
OPERATING EXPENDITURES			
RENTALS & LEASES	101-4220-541.30-44	\$500.00	\$500.00
OPERATING SUPPLIES	101-4220-541.30-52	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$2,500.00	\$2,500.00
DEBT SERVICE			
PRINCIPAL	101-4220-541.70-71	\$147,133.00	\$241,726.00
INTEREST	101-4220-541.70-72	\$40,037.00	\$56,219.00
DEBT SERVICE TOTALS:		\$187,170.00	\$297,945.00
DRAINAGE & HEAVY EQUIPMEN			
PERSONAL SERVICES			
SALARIES	101-4230-541.10-12	\$295,418.00	\$331,417.00
FICA TAXES	101-4230-541.10-21	\$22,599.00	\$25,353.00
RETIREMENT	101-4230-541.10-22	\$31,913.00	\$35,209.00
HEALTH & LIFE INS	101-4230-541.10-23	\$99,906.00	\$104,000.00
WORKERS COMPENSATION	101-4230-541.10-24	\$25,494.00	\$37,185.00
PERSONAL SERVICES TOTALS:		\$475,330.00	\$533,164.00
OPERATING EXPENDITURES			
OTHER CHARGES	101-4230-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4230-541.30-52	\$5,500.00	\$5,500.00
ROAD MATERIALS & SUPPLIE	101-4230-541.30-53	\$465,000.00	\$725,000.00
OPERATING EXPENDITURES TOTALS:		\$471,000.00	\$731,000.00
STORMWATER			
PERSONAL SERVICES			
SALARIES	101-4235-541.10-12	\$239,866.00	\$303,763.00
FICA TAXES	101-4235-541.10-21	\$18,349.00	\$23,238.00
RETIREMENT	101-4235-541.10-22	\$22,712.00	\$28,899.00
HEALTH & LIFE INS	101-4235-541.10-23	\$89,915.00	\$104,000.00
WORKERS COMPENSATION	101-4235-541.10-24	\$20,574.00	\$34,082.00
PERSONAL SERVICES TOTALS:		\$391,416.00	\$493,982.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4235-541.30-31	\$3,000.00	\$3,000.00
OTHER CHARGES	101-4235-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4235-541.30-52	\$6,000.00	\$6,000.00
ROAD MATERIALS & SUPPLIE	101-4235-541.30-53	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$19,500.00	\$19,500.00
SIGN SHOP			
PERSONAL SERVICES			
SALARIES	101-4240-541.10-12	\$125,920.00	\$150,758.00
FICA TAXES	101-4240-541.10-21	\$9,632.00	\$11,533.00
RETIREMENT	101-4240-541.10-22	\$12,592.00	\$15,076.00
HEALTH & LIFE INS	101-4240-541.10-23	\$29,971.00	\$31,200.00
WORKERS COMPENSATION	101-4240-541.10-24	\$10,613.00	\$16,915.00
PERSONAL SERVICES TOTALS:		\$188,728.00	\$225,482.00
OPERATING EXPENDITURES			

Account Description	Account Number	2021 Budget	2022 Budget
CONTRACTUAL SERVICES	101-4240-541.30-34	\$10,000.00	\$10,000.00
COMMUNICATIONS	101-4240-541.30-41	\$11,400.00	\$0.00
UTILITIES	101-4240-541.30-43	\$115,000.00	\$115,000.00
OPERATING SUPPLIES	101-4240-541.30-52	\$150,000.00	\$105,000.00
OPERATING EXPENDITURES TOTALS:		\$286,400.00	\$230,000.00
REPAIR SHOP			
PERSONAL SERVICES			
SALARIES	101-4250-541.10-12	\$327,580.00	\$359,615.00
FICA TAXES	101-4250-541.10-21	\$25,059.00	\$27,510.00
RETIREMENT	101-4250-541.10-22	\$32,758.00	\$35,961.00
HEALTH & LIFE INS	101-4250-541.10-23	\$99,906.00	\$104,000.00
WORKERS COMPENSATION	101-4250-541.10-24	\$17,188.00	\$23,199.00
PERSONAL SERVICES TOTALS:		\$502,491.00	\$550,285.00
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	101-4250-541.30-46	\$250,000.00	\$275,000.00
OTHER CHARGES	101-4250-541.30-49	\$500.00	\$500.00
OPERATING SUPPLIES	101-4250-541.30-52	\$45,000.00	\$45,000.00
OPERATING EXPENDITURES TOTALS:		\$295,500.00	\$320,500.00
STOCK ROOM			
PERSONAL SERVICES			
SALARIES	101-4260-541.10-12	\$27,289.00	\$31,449.00
FICA TAXES	101-4260-541.10-21	\$2,087.00	\$2,406.00
RETIREMENT	101-4260-541.10-22	\$2,728.00	\$3,145.00
HEALTH & LIFE INS	101-4260-541.10-23	\$9,990.00	\$10,400.00
WORKERS COMPENSATION	101-4260-541.10-24	\$2,358.00	\$3,529.00
PERSONAL SERVICES TOTALS:		\$44,452.00	\$50,929.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4260-541.30-52	\$2,000.00	\$2,000.00
GAS & OIL	101-4260-541.30-56	\$448,000.00	\$448,000.00
OPERATING EXPENDITURES TOTALS:		\$450,000.00	\$450,000.00
ADMINISTRATION			
PERSONAL SERVICES			
SALARIES	101-4270-541.10-12	\$554,277.00	\$584,573.00
FICA TAXES	101-4270-541.10-21	\$42,402.00	\$44,720.00
RETIREMENT	101-4270-541.10-22	\$74,891.00	\$78,641.00
HEALTH & LIFE INS	101-4270-541.10-23	\$89,915.00	\$93,600.00
WORKERS COMPENSATION	101-4270-541.10-24	\$21,313.00	\$27,097.00
PERSONAL SERVICES TOTALS:		\$782,798.00	\$828,631.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	101-4270-541.30-31	\$140,000.00	\$140,000.00
ADMINISTRATION FEE TO GF	101-4270-541.30-35	\$335,478.00	\$335,478.00
TRAVEL & PER DIEM	101-4270-541.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	101-4270-541.30-41	\$25,000.00	\$25,000.00
UTILITIES	101-4270-541.30-43	\$23,000.00	\$23,000.00
RENTALS & LEASES	101-4270-541.30-44	\$2,500.00	\$2,500.00
GENERAL INSURANCE	101-4270-541.30-45	\$270,000.00	\$270,000.00
REPAIR & MAINTENANCE	101-4270-541.30-46	\$14,000.00	\$14,000.00
PRINTING & LEGAL ADS	101-4270-541.30-47	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	101-4270-541.30-51	\$10,000.00	\$10,000.00
OPERATING SUPPLIES	101-4270-541.30-52	\$5,000.00	\$5,000.00
SUBSCRIPTIONS & DUES	101-4270-541.30-54	\$200.00	\$200.00
OPERATING EXPENDITURES TOTALS:		\$829,178.00	\$829,178.00
WILDLIFE CONTROL SERVICES	101-4270-541.31-31	\$50,000.00	\$50,000.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	101-4270-541.60-64	\$482,000.00	\$1,100,357.00
ROW MAINTENANCE			
PERSONAL SERVICES			
SALARIES	101-4280-541.10-12	\$411,787.00	\$431,719.00
FICA TAXES	101-4280-541.10-21	\$31,502.00	\$33,027.00
RETIREMENT	101-4280-541.10-22	\$41,179.00	\$43,172.00

Account Description	Account Number	2021 Budget	2022 Budget
HEALTH & LIFE INS	101-4280-541.10-23	\$129,878.00	\$124,800.00
WORKERS COMPENSATION	101-4280-541.10-24	\$34,540.00	\$48,439.00
PERSONAL SERVICES TOTALS:		\$648,886.00	\$681,157.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	101-4280-541.30-34	\$172,500.00	\$172,500.00
REPAIR & MAINTENANCE	101-4280-541.30-46	\$30,000.00	\$15,000.00
OPERATING SUPPLIES	101-4280-541.30-52	\$25,000.00	\$25,000.00
OPERATING EXPENDITURES TOTALS:		\$227,500.00	\$212,500.00
SHOULDER CREW			
PERSONAL SERVICES			
SALARIES	101-4290-541.10-12	\$343,032.00	\$366,653.00
FICA TAXES	101-4290-541.10-21	\$26,241.00	\$28,049.00
RETIREMENT	101-4290-541.10-22	\$34,303.00	\$36,665.00
HEALTH & LIFE INS	101-4290-541.10-23	\$119,887.00	\$114,400.00
WORKERS COMPENSATION	101-4290-541.10-24	\$28,623.00	\$39,786.00
PERSONAL SERVICES TOTALS:		\$552,086.00	\$585,553.00
OPERATING EXPENDITURES			
OPERATING SUPPLIES	101-4290-541.30-52	\$8,000.00	\$8,000.00
ROADWAY ENHANCEMENTS			
OPERATING EXPENDITURES			
ROAD STRIPING	101-4300-541.31-51	\$100,000.00	\$100,000.00
CONCRETE WORK	101-4300-541.31-53	\$85,000.00	\$105,000.00
ROADWAY STABILIZATION	101-4300-541.31-54	\$165,000.00	\$415,000.00
WEED CONTROL	101-4300-541.31-56	\$55,000.00	\$55,000.00
OPERATING EXPENDITURES TOTALS:		\$405,000.00	\$675,000.00
PUBLIC TRANSIT			
GRANTS & AIDS			
SUWANNEE VALLEY TRANSIT	101-4400-541.80-82	\$58,706.00	\$58,706.00
RESERVES			
SALARY ADJUSTMENTS	101-8400-584.90-30	\$0.00	\$291,234.00
SURPLUS YEAR END RESERVES	101-8400-584.90-31	\$0.00	\$2,192,351.00
NATIONAL FOREST TITLE III	101-8400-584.90-92	\$154,000.00	\$154,000.00
EQUIPMENT RESERVE	101-8400-584.90-97	\$500,000.00	\$318,000.00
CASH BALANCE FORWARD	101-8400-584.90-98	\$3,496,301.00	\$2,043,702.00
CONTINGENCY/RESERVE	101-8400-584.90-99	\$849,169.00	\$1,021,851.00
FUND TOTALS: TRANSPORTATION TRUST		\$13,491,155.00	\$16,437,518.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 102 - MSBU			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ACCOUNTING & AUDITING	102-1000-511.30-32	\$10,000.00	\$16,000.00
CONTRACTUAL SERVICES	102-1000-511.30-34	\$15,000.00	\$15,000.00
ADMINISTRATION FEE TO GF	102-1000-511.30-35	\$26,185.00	\$26,185.00
UNEMPLOYMENT CLAIMS	102-1000-511.30-48	\$5,000.00	\$5,000.00
OPERATING EXPENDITURES TOTALS:		\$56,185.00	\$62,185.00
FIRE DEPARTMENTS			
PERSONAL SERVICES			
SALARIES	102-2200-522.10-12	\$2,825,217.00	\$3,066,992.00
FICA TAXES	102-2200-522.10-21	\$216,128.00	\$234,625.00
RETIREMENT	102-2200-522.10-22	\$593,775.00	\$667,067.00
HEALTH & LIFE INS	102-2200-522.10-23	\$589,445.00	\$603,200.00
WORKERS COMPENSATION	102-2200-522.10-24	\$126,880.00	\$154,497.00
PERSONAL SERVICES TOTALS:		\$4,351,445.00	\$4,726,381.00
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-2200-522.30-30	\$155,000.00	\$141,000.00
PROFESSIONAL SERVICES	102-2200-522.30-31	\$10,000.00	\$10,000.00
CONTRACTUAL SERVICES	102-2200-522.30-34	\$60,000.00	\$60,000.00
ADMINISTRATION FEE TO GF	102-2200-522.30-35	\$459,009.00	\$459,009.00
TRAVEL & PER DIEM	102-2200-522.30-40	\$6,000.00	\$5,000.00
COMMUNICATIONS	102-2200-522.30-41	\$37,000.00	\$37,000.00
POSTAGE	102-2200-522.30-42	\$300.00	\$300.00
UTILITIES	102-2200-522.30-43	\$70,000.00	\$56,000.00
RENTALS & LEASES	102-2200-522.30-44	\$9,000.00	\$4,000.00
GENERAL INSURANCE	102-2200-522.30-45	\$95,000.00	\$110,500.00
REPAIR & MAINTENANCE	102-2200-522.30-46	\$170,000.00	\$205,000.00
PRINTING & LEGAL ADS	102-2200-522.30-47	\$500.00	\$400.00
OTHER CHARGES	102-2200-522.30-49	\$200.00	\$0.00
OFFICE SUPPLIES	102-2200-522.30-51	\$3,500.00	\$3,000.00
OPERATING SUPPLIES	102-2200-522.30-52	\$155,000.00	\$155,000.00
SUBSCRIPTIONS & DUES	102-2200-522.30-54	\$5,000.00	\$5,000.00
TRAINING	102-2200-522.30-55	\$30,000.00	\$25,000.00
GAS & OIL	102-2200-522.30-56	\$115,000.00	\$95,000.00
NON-CAPITAL EQUIPMENT	102-2200-522.30-64	\$60,000.00	\$40,000.00
OPERATING EXPENDITURES TOTALS:		\$1,440,509.00	\$1,411,209.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	102-2200-522.60-64	\$425,000.00	\$552,000.00
DEBT SERVICE			
PRINCIPAL	102-2200-522.70-71	\$307,398.00	\$312,810.00
INTEREST	102-2200-522.70-72	\$33,311.00	\$27,974.00
DEBT SERVICE TOTALS:		\$340,709.00	\$340,784.00
RESERVISTS			
PERSONAL SERVICES			
SALARIES	102-2210-522.10-12	\$15,000.00	\$16,580.00
FICA TAXES	102-2210-522.10-21	\$1,147.00	\$1,268.00
WORKERS COMPENSATION	102-2210-522.10-24	\$660.00	\$846.00
PERSONAL SERVICES TOTALS:		\$16,807.00	\$18,694.00
GRANTS AND AIDS			
GRANTS & AIDS			
COOP FOREST MANAGEMENT	102-2215-522.80-36	\$24,100.00	\$24,100.00
LAW ENFORCEMENT			
BLDG & ZONING			
PERSONAL SERVICES			
SALARIES	102-2420-524.10-12	\$373,543.00	\$428,721.00

Account Description	Account Number	2021 Budget	2022 Budget
FICA TAXES	102-2420-524.10-21	\$28,576.00	\$32,797.00
RETIREMENT	102-2420-524.10-22	\$39,971.00	\$45,780.00
HEALTH & LIFE INS	102-2420-524.10-23	\$79,926.00	\$83,200.00
WORKERS COMPENSATION	102-2420-524.10-24	\$3,978.00	\$6,368.00
PERSONAL SERVICES TOTALS:		\$525,994.00	\$596,866.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2420-524.30-31	\$500.00	\$500.00
CONTRACTUAL SERVICES	102-2420-524.30-34	\$40,000.00	\$40,000.00
TRAVEL & PER DIEM	102-2420-524.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	102-2420-524.30-41	\$4,800.00	\$4,800.00
RENTALS & LEASES	102-2420-524.30-44	\$4,000.00	\$4,000.00
REPAIR & MAINTENANCE	102-2420-524.30-46	\$6,000.00	\$6,000.00
PRINTING & LEGAL ADS	102-2420-524.30-47	\$10,000.00	\$10,000.00
OTHER CHARGES	102-2420-524.30-49	\$500.00	\$500.00
OFFICE SUPPLIES	102-2420-524.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	102-2420-524.30-52	\$2,500.00	\$2,500.00
SUBSCRIPTIONS & DUES	102-2420-524.30-54	\$5,000.00	\$5,000.00
TRAINING	102-2420-524.30-55	\$1,500.00	\$5,000.00
GAS & OIL	102-2420-524.30-56	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$89,800.00	\$93,300.00
911 EMERGENCY			
911 ADDRESSING			
PERSONAL SERVICES			
SALARIES	102-2530-525.10-12	\$58,679.00	\$62,841.00
FICA TAXES	102-2530-525.10-21	\$4,489.00	\$4,807.00
RETIREMENT	102-2530-525.10-22	\$5,867.00	\$6,284.00
HEALTH & LIFE INS	102-2530-525.10-23	\$9,991.00	\$10,400.00
WORKERS COMPENSATION	102-2530-525.10-24	\$84.00	\$119.00
PERSONAL SERVICES TOTALS:		\$79,110.00	\$84,451.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	102-2530-525.30-31	\$18,000.00	\$18,000.00
TRAVEL & PER DIEM	102-2530-525.30-40	\$2,000.00	\$2,000.00
COMMUNICATIONS	102-2530-525.30-41	\$3,500.00	\$3,500.00
RENTALS & LEASES	102-2530-525.30-44	\$1,500.00	\$1,500.00
REPAIR & MAINTENANCE	102-2530-525.30-46	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	102-2530-525.30-51	\$2,000.00	\$2,000.00
SUBSCRIPTIONS & DUES	102-2530-525.30-54	\$150.00	\$150.00
GAS & OIL	102-2530-525.30-56	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$29,150.00	\$29,150.00
LANDFILL			
SOLID WASTE SERVICE			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-3410-534.30-30	\$20,000.00	\$146,574.00
PROFESSIONAL SERVICES	102-3410-534.30-31	\$7,750.00	\$7,750.00
CONTRACTUAL SERVICES	102-3410-534.30-34	\$2,400,000.00	\$2,422,835.00
ADMINISTRATION FEE TO GF	102-3410-534.30-35	\$142,341.00	\$142,341.00
SOLID WASTE COLLECTIONS	102-3410-534.30-48	\$48,000.00	\$57,190.00
RESIDENTIAL TIPPING FEES	102-3410-534.30-74	\$1,050,000.00	\$1,050,000.00
OPERATING EXPENDITURES TOTALS:		\$3,668,091.00	\$3,826,690.00
UTILITY ASSESSMENT			
SPRING HOLLOW			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7800-554.30-30	\$55.00	\$55.00
CONTRACTUAL SERVICES	102-7800-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7800-554.30-43	\$2,200.00	\$2,200.00
OPERATING EXPENDITURES TOTALS:		\$3,755.00	\$3,755.00
EMERALD LAKES ESTATES			
OPERATING EXPENDITURES			

Account Description	Account Number	2021 Budget	2022 Budget
TAX COLLECTOR FEES	102-7801-554.30-30	\$210.00	\$210.00
CONTRACTUAL SERVICES	102-7801-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7801-554.30-43	\$6,800.00	\$6,800.00
OPERATING EXPENDITURES TOTALS:		\$8,510.00	\$8,510.00
CAROLYN HEIGHTS			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	102-7802-554.30-30	\$210.00	\$210.00
CONTRACTUAL SERVICES	102-7802-554.30-34	\$1,500.00	\$1,500.00
UTILITIES	102-7802-554.30-43	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$3,710.00	\$3,710.00
LAUREL LAKES LIGHTING			
OPERATING EXPENDITURES			
UTILITIES	102-7803-554.30-43	\$0.00	\$3,000.00
RESERVES			
SALARY ADJUSTMENTS	102-8400-584.90-30	\$0.00	\$291,783.00
FUTURE ENHANCEMENT	102-8400-584.90-94	\$428,511.00	\$309,433.00
EQUIPMENT RESERVE	102-8400-584.90-97	\$500,000.00	\$500,000.00
CASH BALANCE FORWARD	102-8400-584.90-98	\$2,311,123.00	\$2,475,314.00
CONTINGENCY/RESERVE	102-8400-584.90-99	\$1,106,288.00	\$1,237,657.00
FUND TOTALS: MSBU		\$15,408,797.00	\$16,598,972.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 104 - LIBRARY ENHANCEMENT			
LIBRARY			
MAIN LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7100-571.10-12	\$191,340.00	\$207,106.00
FICA TAXES	104-7100-571.10-21	\$14,637.00	\$15,844.00
RETIREMENT	104-7100-571.10-22	\$19,134.00	\$20,711.00
HEALTH & LIFE INS	104-7100-571.10-23	\$39,962.00	\$41,600.00
WORKERS COMPENSATION	104-7100-571.10-24	\$269.00	\$394.00
PERSONAL SERVICES TOTALS:		\$265,342.00	\$285,655.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7100-571.30-31	\$1,000.00	\$0.00
CONTRACTUAL SERVICES	104-7100-571.30-34	\$0.00	\$1,500.00
TRAVEL & PER DIEM	104-7100-571.30-40	\$3,000.00	\$2,000.00
COMMUNICATIONS	104-7100-571.30-41	\$19,250.00	\$19,250.00
POSTAGE	104-7100-571.30-42	\$4,000.00	\$3,000.00
UTILITIES	104-7100-571.30-43	\$24,000.00	\$24,000.00
RENTALS & LEASES	104-7100-571.30-44	\$1,800.00	\$1,200.00
REPAIR & MAINTENANCE	104-7100-571.30-46	\$11,000.00	\$9,500.00
PRINTING & LEGAL ADS	104-7100-571.30-47	\$800.00	\$800.00
OTHER CHARGES	104-7100-571.30-49	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	104-7100-571.30-51	\$7,000.00	\$7,000.00
SUBSCRIPTIONS & DUES	104-7100-571.30-54	\$10,000.00	\$9,000.00
GAS & OIL	104-7100-571.30-56	\$1,800.00	\$1,800.00
BOOKS/PUBLICATIONS	104-7100-571.30-66	\$48,000.00	\$46,000.00
AUDIOVISUAL	104-7100-571.30-68	\$12,700.00	\$12,700.00
OPERATING EXPENDITURES TOTALS:		\$147,350.00	\$140,750.00
FT. WHITE LIBRARY			
PERSONAL SERVICES			
SALARIES	104-7110-571.10-12	\$88,450.00	\$100,931.00
FICA TAXES	104-7110-571.10-21	\$6,766.00	\$7,721.00
RETIREMENT	104-7110-571.10-22	\$8,845.00	\$10,093.00
HEALTH & LIFE INS	104-7110-571.10-23	\$29,971.00	\$31,200.00
WORKERS COMPENSATION	104-7110-571.10-24	\$126.00	\$192.00
PERSONAL SERVICES TOTALS:		\$134,158.00	\$150,137.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7110-571.30-34	\$0.00	\$500.00
TRAVEL & PER DIEM	104-7110-571.30-40	\$500.00	\$500.00
COMMUNICATIONS	104-7110-571.30-41	\$11,500.00	\$13,600.00
POSTAGE	104-7110-571.30-42	\$100.00	\$100.00
UTILITIES	104-7110-571.30-43	\$9,000.00	\$9,000.00
REPAIR & MAINTENANCE	104-7110-571.30-46	\$2,500.00	\$2,000.00
OTHER CHARGES	104-7110-571.30-49	\$100.00	\$100.00
OFFICE SUPPLIES	104-7110-571.30-51	\$1,000.00	\$1,500.00
SUBSCRIPTIONS & DUES	104-7110-571.30-54	\$1,400.00	\$1,400.00
BOOKS/PUBLICATIONS	104-7110-571.30-66	\$14,600.00	\$13,600.00
AUDIOVISUAL	104-7110-571.30-68	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$44,700.00	\$46,300.00
LITERACY			
PERSONAL SERVICES			
SALARIES	104-7140-571.10-12	\$23,308.00	\$27,468.00
FICA TAXES	104-7140-571.10-21	\$1,783.00	\$2,101.00
RETIREMENT	104-7140-571.10-22	\$1,188.00	\$1,401.00
HEALTH & LIFE INS	104-7140-571.10-23	\$9,991.00	\$10,400.00
WORKERS COMPENSATION	104-7140-571.10-24	\$33.00	\$52.00
PERSONAL SERVICES TOTALS:		\$36,303.00	\$41,422.00
OPERATING EXPENDITURES			
TRAVEL & PER DIEM	104-7140-571.30-40	\$1,000.00	\$1,000.00
OPERATING SUPPLIES	104-7140-571.30-52	\$400.00	\$400.00
SUBSCRIPTIONS & DUES	104-7140-571.30-54	\$200.00	\$200.00

Account Description	Account Number	2021 Budget	2022 Budget
BOOKS/PUBLICATIONS	104-7140-571.30-66	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$3,600.00	\$3,600.00
WEST BRANCH			
PERSONAL SERVICES			
SALARIES	104-7150-571.10-12	\$94,929.00	\$107,834.00
FICA TAXES	104-7150-571.10-21	\$7,262.00	\$8,249.00
RETIREMENT	104-7150-571.10-22	\$12,481.00	\$14,062.00
HEALTH & LIFE INS	104-7150-571.10-23	\$29,971.00	\$31,200.00
WORKERS COMPENSATION	104-7150-571.10-24	\$135.00	\$205.00
PERSONAL SERVICES TOTALS:		\$144,778.00	\$161,550.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	104-7150-571.30-34	\$0.00	\$700.00
COMMUNICATIONS	104-7150-571.30-41	\$6,000.00	\$6,000.00
UTILITIES	104-7150-571.30-43	\$12,000.00	\$12,000.00
REPAIR & MAINTENANCE	104-7150-571.30-46	\$6,000.00	\$5,300.00
OFFICE SUPPLIES	104-7150-571.30-51	\$1,600.00	\$1,600.00
SUBSCRIPTIONS & DUES	104-7150-571.30-54	\$3,000.00	\$3,000.00
BOOKS/PUBLICATIONS	104-7150-571.30-66	\$14,500.00	\$13,500.00
AUDIOVISUAL	104-7150-571.30-68	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$47,100.00	\$46,100.00
LIBRARY ENHANCEMENTS			
PERSONAL SERVICES			
SALARIES	104-7160-571.10-12	\$398,975.00	\$450,469.00
FICA TAXES	104-7160-571.10-21	\$30,523.00	\$34,461.00
RETIREMENT	104-7160-571.10-22	\$39,897.00	\$45,047.00
HEALTH & LIFE INS	104-7160-571.10-23	\$149,859.00	\$156,000.00
WORKERS COMPENSATION	104-7160-571.10-24	\$558.00	\$1,967.00
PERSONAL SERVICES TOTALS:		\$619,812.00	\$687,944.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	104-7160-571.30-31	\$40,500.00	\$42,500.00
ADMINISTRATION FEE TO GF	104-7160-571.30-35	\$54,928.00	\$54,928.00
RENTALS & LEASES	104-7160-571.30-44	\$5,000.00	\$5,000.00
REPAIR & MAINTENANCE	104-7160-571.30-46	\$25,000.00	\$25,000.00
OTHER CHARGES	104-7160-571.30-49	\$9,000.00	\$9,000.00
OFFICE SUPPLIES	104-7160-571.30-51	\$2,000.00	\$1,500.00
OPERATING SUPPLIES	104-7160-571.30-52	\$6,900.00	\$6,400.00
SUBSCRIPTIONS & DUES	104-7160-571.30-54	\$2,500.00	\$2,500.00
NON-CAPITAL EQUIPMENT	104-7160-571.30-64	\$18,500.00	\$18,500.00
BOOKS/PUBLICATIONS	104-7160-571.30-66	\$14,000.00	\$10,000.00
ELECTRONIC RESOURCES	104-7160-571.30-67	\$21,700.00	\$29,700.00
OPERATING EXPENDITURES TOTALS:		\$200,028.00	\$205,028.00
RESERVES			
FUTURE ENHANCEMENT	104-8400-584.90-94	\$369,630.00	\$273,590.00
CASH BALANCE FORWARD	104-8400-584.90-98	\$328,634.00	\$353,697.00
CONTINGENCY/RESERVE	104-8400-584.90-99	\$164,317.00	\$176,849.00
FUND TOTALS: LIBRARY ENHANCEMENT		\$2,505,752.00	\$2,572,622.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 105 - COURT SERVICES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
ADMINISTRATION FEE TO GF	105-1000-511.30-35	\$13,963.00	\$13,963.00
GENERAL GOVERNMENT			
COUNTY COURT			
PERSONAL SERVICES			
SALARIES	105-1620-605.10-12	\$30,686.00	\$0.00
FICA TAXES	105-1620-605.10-21	\$2,347.00	\$0.00
RETIREMENT	105-1620-605.10-22	\$3,068.00	\$0.00
HEALTH & LIFE INS	105-1620-605.10-23	\$9,990.00	\$0.00
WORKERS COMPENSATION	105-1620-605.10-24	\$42.00	\$0.00
PERSONAL SERVICES TOTALS:		\$46,133.00	\$0.00
OPERATING EXPENDITURES			
OTHER CHARGES	105-1620-605.30-49	\$30,000.00	\$30,000.00
SA / PD			
OPERATING EXPENDITURES			
COMMUNICATIONS	105-1640-602.30-41	\$97,492.00	\$112,163.00
OTHER CHARGES	105-1640-602.30-49	\$32,797.00	\$34,638.00
OPERATING EXPENDITURES TOTALS:		\$130,289.00	\$146,801.00
COMMUNICATIONS	105-1640-603.30-41	\$15,753.00	\$28,200.00
OTHER CHARGES	105-1640-603.30-49	\$9,449.00	\$9,700.00
OPERATING EXPENDITURES TOTALS:		\$25,202.00	\$37,900.00
COURT SUPPORT			
OPTIONAL COURT COSTS			
OPERATING EXPENDITURES			
COURT INNOVATIONS	105-1710-564.30-19	\$10,000.00	\$10,000.00
LEGAL AID	105-1710-564.30-49	\$10,000.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$20,000.00	\$20,000.00
OTHER CHARGES	105-1710-571.30-49	\$10,000.00	\$10,000.00
TEEN COURT	105-1710-601.30-49	\$10,000.00	\$10,000.00
COURT SUPPORT			
OPERATING/OTHER	105-1710-605.40-49	\$126,117.00	\$191,422.00
GUARDIAN AD LITEM	105-1710-685.30-49	\$53,022.00	\$52,314.00
RESERVES			
COURT INNOVATIONS RESERVE	105-8400-584.90-96	\$591,831.00	\$545,017.00
CASH BALANCE FORWARD	105-8400-584.90-98	\$92,945.00	\$99,022.00
CONTINGENCY/RESERVE	105-8400-584.90-99	\$46,473.00	\$49,511.00
FUND TOTALS: COURT SERVICES FUND		\$1,195,975.00	\$1,205,950.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 106 - S.H.I.P. HOUSING			
GENERAL GOVERNMENT			
SHIP GRANT YR 17/18			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	106-1383-554.30-31	\$0.00	\$35,000.00
CONTRACTUAL SERVICES	106-1383-554.30-34	\$20,000.00	\$320,000.00
FUND TOTALS: S.H.I.P. HOUSING		\$20,000.00	\$355,000.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 107 - TOURIST DEV/OPERATING			
TOURIST DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	107-5200-552.10-12	\$129,886.00	\$142,366.00
FICA TAXES	107-5200-552.10-21	\$9,936.00	\$10,891.00
RETIREMENT	107-5200-552.10-22	\$12,988.00	\$14,237.00
HEALTH & LIFE INS	107-5200-552.10-23	\$29,971.00	\$31,200.00
WORKERS COMPENSATION	107-5200-552.10-24	\$184.00	\$270.00
PERSONAL SERVICES TOTALS:		\$182,965.00	\$198,964.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5200-552.30-31	\$1,000.00	\$1,000.00
ADMINISTRATION FEE TO GF	107-5200-552.30-35	\$33,913.00	\$33,913.00
TRAVEL & PER DIEM	107-5200-552.30-40	\$1,000.00	\$10,000.00
COMMUNICATIONS	107-5200-552.30-41	\$7,500.00	\$7,800.00
POSTAGE	107-5200-552.30-42	\$2,000.00	\$2,000.00
UTILITIES	107-5200-552.30-43	\$5,500.00	\$5,500.00
RENTALS & LEASES	107-5200-552.30-44	\$21,000.00	\$36,150.00
GENERAL INSURANCE	107-5200-552.30-45	\$5,400.00	\$5,400.00
REPAIR & MAINTENANCE	107-5200-552.30-46	\$2,000.00	\$2,000.00
PRINTING & LEGAL ADS	107-5200-552.30-47	\$5,000.00	\$15,000.00
SPORTS ADVERTISING	107-5200-552.30-48	\$195,000.00	\$350,000.00
OFFICE SUPPLIES	107-5200-552.30-51	\$1,500.00	\$1,500.00
SUBSCRIPTIONS & DUES	107-5200-552.30-54	\$18,000.00	\$30,000.00
TRAINING	107-5200-552.30-55	\$1,000.00	\$15,000.00
GAS & OIL	107-5200-552.30-56	\$1,000.00	\$3,500.00
OPERATING EXPENDITURES TOTALS:		\$300,813.00	\$518,763.00
SPORTS EVENT PROMOTION	107-5200-552.31-48	\$10,000.00	\$33,000.00
SIGN MAINTENANCE	107-5200-552.31-53	\$4,000.00	\$4,000.00
OPERATING EXPENDITURES TOTALS:		\$14,000.00	\$37,000.00
COMMUNITY OUTREACH			
GRANTS & AIDS			
HISTORICAL MUSEUM	107-5210-574.80-05	\$5,000.00	\$5,000.00
BLUE GREY ARMY, INC	107-5210-574.80-06	\$10,000.00	\$10,000.00
CHS TRACK	107-5210-574.80-07	\$0.00	\$25,000.00
GRANTS & AIDS TOTALS:		\$15,000.00	\$40,000.00
SPORTING EVENTS/TOURNAMEN			
PERSONAL SERVICES			
SALARIES	107-5290-552.10-12	\$51,539.00	\$55,700.00
FICA TAXES	107-5290-552.10-21	\$3,942.00	\$4,261.00
RETIREMENT	107-5290-552.10-22	\$5,153.00	\$5,570.00
HEALTH & LIFE INS	107-5290-552.10-23	\$9,990.00	\$10,400.00
WORKERS COMPENSATION	107-5290-552.10-24	\$75.00	\$69.00
PERSONAL SERVICES TOTALS:		\$70,699.00	\$76,000.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	107-5290-552.30-31	\$1,000.00	\$331,000.00
TRAVEL & PER DIEM	107-5290-552.30-40	\$2,000.00	\$12,000.00
COMMUNICATIONS	107-5290-552.30-41	\$2,000.00	\$2,000.00
REPAIR & MAINTENANCE	107-5290-552.30-46	\$500.00	\$1,000.00
PRINTING & LEGAL ADS	107-5290-552.30-47	\$1,000.00	\$1,000.00
SPORTS ADVERTISING	107-5290-552.30-48	\$10,000.00	\$10,000.00
SUBSCRIPTIONS & DUES	107-5290-552.30-54	\$4,000.00	\$12,000.00
TRAINING	107-5290-552.30-55	\$1,500.00	\$10,000.00
GAS & OIL	107-5290-552.30-56	\$1,000.00	\$1,000.00
OPERATING EXPENDITURES TOTALS:		\$23,000.00	\$380,000.00
SPORTS EVENT PROMOTION	107-5290-552.31-48	\$40,000.00	\$50,000.00
SPORTS MARKETING	107-5290-552.31-56	\$15,000.00	\$20,000.00
OPERATING EXPENDITURES TOTALS:		\$55,000.00	\$70,000.00
INTERFUND TRANSFERS OUT			
TO GENERAL FUND	107-8100-581.90-01	\$300,000.00	\$300,000.00

Account Description	Account Number	2021 Budget	2022 Budget
RESERVES			
EQUIPMENT RESERVE	107-8400-584.90-97	\$1,251,380.00	\$896,454.00
CASH BALANCE FORWARD	107-8400-584.90-98	\$192,295.00	\$285,179.00
CONTINGENCY/RESERVE	107-8400-584.90-99	\$96,148.00	\$142,590.00
FUND TOTALS: TOURIST DEV/OPERATING		\$2,501,300.00	\$2,944,950.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 112 - SPECIAL LAW ENFORCEMENT			
INTERFUND TRANSFERS OUT			
SHERIFF LAW ENFORCEMENT	112-8100-581.90-21	\$20,000.00	\$20,000.00
RESERVES			
CONTINGENCY/RESERVE	112-8400-584.90-99	\$3,800.00	\$4,200.00
FUND TOTALS: SPECIAL LAW ENFORCEMENT		\$23,800.00	\$24,200.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 201 - ROAD IMP DEBT SERVICE			
ROAD & STREET FACILITIES			
DEBT SERVICE			
PRINCIPAL	201-4720-541.70-71	\$597,000.00	\$606,000.00
INTEREST	201-4720-541.70-72	\$50,026.00	\$41,014.00
DEBT SERVICE TOTALS:		\$647,026.00	\$647,014.00
RESERVES			
RESERVED FOR DEBT SERVICE	201-8400-584.90-91	\$170,474.00	\$198,986.00
FUND TOTALS: ROAD IMP DEBT SERVICE		\$817,500.00	\$846,000.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 203 - JAIL DEBT SERVICE			
PUBLIC SAFETY			
JAIL DEBT SERVICE			
DEBT SERVICE			
PRINCIPAL	203-2321-523.70-71	\$482,475.00	\$493,538.00
INTEREST	203-2321-523.70-72	\$154,508.00	\$143,376.00
DEBT SERVICE TOTALS:		\$636,983.00	\$636,914.00
RESERVES			
RESERVED FOR DEBT SERVICE	203-8400-584.90-91	\$722,679.00	\$672,748.00
FUND TOTALS: JAIL DEBT SERVICE		\$1,359,662.00	\$1,309,662.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 302 - GENERAL CAPITAL PROJECTS			
EMERGENCY			
CLAYHOLE STORMWATER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-2118-538.60-63	\$2,560,000.00	\$2,260,000.00
PHYSICAL ENVIRONMENT			
SR-47/I-75 CDBG-ED			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5310-535.60-63	\$0.00	\$1,500,000.00
ROAD CONSTRUCTION			
HI-DRY ACRES STORMWATER P			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5424-541.60-63	\$0.00	\$4,762,258.00
PARNELL HILLS STORMWATER			
CAPITAL OUTLAY			
INFRASTRUCTURE	302-5425-541.60-63	\$0.00	\$3,614,119.00
RESERVES			
TOURNEY FEES	302-8400-584.90-84	\$65,000.00	\$65,000.00
CONTINGENCY/RESERVE	302-8400-584.90-99	\$15,000.00	\$315,000.00
FUND TOTALS: GENERAL CAPITAL PROJECTS		\$2,640,000.00	\$12,516,377.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 303 - ROAD IMPROVEMENT FUND			
ROAD DEPARTMENT			
CYPRESS LAKES RD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-4296-541.60-63	\$2,700,000.00	\$2,700,000.00
CR 242A			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-4298-541.60-63	\$500,000.00	\$550,000.00
ROAD CONSTRUCTION			
MT CARMEL			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	303-5417-541.60-31	\$50,000.00	\$50,000.00
INFRASTRUCTURE	303-5417-541.60-63	\$550,000.00	\$0.00
CAPITAL OUTLAY TOTALS:		\$600,000.00	\$50,000.00
CR 242W - SCRAP			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-5421-541.60-63	\$1,300,000.00	\$1,300,000.00
ROAD IMPROVEMENT			
BELL ROAD			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8074-541.60-63	\$120,000.00	\$0.00
COUNTY-WIDE RESURFACING			
OPERATING EXPENDITURES			
REPAIR & MAINTENANCE	303-8082-541.30-46	\$4,500,000.00	\$4,500,000.00
CHS 252 SIDEWALK			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8088-541.60-63	\$0.00	\$406,000.00
QUEEN, CHAMBRIA, WINFIELD,			
CAPITAL OUTLAY			
INFRASTRUCTURE	303-8089-541.60-63	\$0.00	\$2,457,000.00
RESERVES			
BASCOM NORRIS IMPROVEMENT	303-8400-584.90-19	\$0.00	\$500,000.00
COUNTYWIDE RESURFACING	303-8400-584.90-93	\$0.00	\$5,000,000.00
CONTINGENCY/RESERVE	303-8400-584.90-99	\$1,090,250.00	\$1,188,600.00
FUND TOTALS: ROAD IMPROVEMENT FUND		\$10,810,250.00	\$18,651,600.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 304 - ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
PERSONAL SERVICES			
SALARIES	304-2000-552.10-12	\$120,470.00	\$120,468.00
FICA TAXES	304-2000-552.10-21	\$9,215.00	\$9,216.00
RETIREMENT	304-2000-552.10-22	\$27,362.00	\$27,362.00
HEALTH & LIFE INS	304-2000-552.10-23	\$19,981.00	\$20,800.00
WORKERS COMPENSATION	304-2000-552.10-24	\$168.00	\$229.00
PERSONAL SERVICES TOTALS:		\$177,196.00	\$178,075.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	304-2000-552.30-31	\$25,000.00	\$25,000.00
ACCOUNTING & AUDITING	304-2000-552.30-32	\$3,500.00	\$3,500.00
ADMINISTRATION FEE TO GF	304-2000-552.30-35	\$41,094.00	\$41,094.00
TRAVEL & PER DIEM	304-2000-552.30-40	\$7,500.00	\$7,500.00
COMMUNICATIONS	304-2000-552.30-41	\$4,200.00	\$4,200.00
RENTALS & LEASES	304-2000-552.30-44	\$3,000.00	\$12,000.00
GENERAL INSURANCE	304-2000-552.30-45	\$7,300.00	\$7,300.00
REPAIR & MAINTENANCE	304-2000-552.30-46	\$500.00	\$500.00
PRINTING & LEGAL ADS	304-2000-552.30-47	\$500.00	\$500.00
SPORTS ADVERTISING	304-2000-552.30-48	\$7,500.00	\$7,500.00
OFFICE SUPPLIES	304-2000-552.30-51	\$2,500.00	\$2,500.00
SUBSCRIPTIONS & DUES	304-2000-552.30-54	\$17,500.00	\$17,500.00
TRAINING	304-2000-552.30-55	\$1,000.00	\$1,000.00
GAS & OIL	304-2000-552.30-56	\$2,000.00	\$2,000.00
OPERATING EXPENDITURES TOTALS:		\$123,094.00	\$132,094.00
CAPITAL OUTLAY			
MACHINERY AND EQUIPMENT	304-2000-552.60-64	\$0.00	\$750,000.00
IDA			
TAX REBATE			
TAX ABATEMENT	304-2001-550.80-80	\$826,000.00	\$355,000.00
INTERFUND TRANSFERS OUT			
TO UTILITIES FUND	304-8100-581.91-45	\$230,000.00	\$300,000.00
RESERVES			
CASH BALANCE FORWARD	304-8400-534.90-98	\$203,444.00	\$177,274.00
PROJECT RES. GWAY CROSS	304-8400-584.90-85	\$85,000.00	\$85,000.00
FUTURE ENHANCEMENT	304-8400-584.90-94	\$180,512.00	\$631,165.00
CONTINGENCY/RESERVE	304-8400-584.90-99	\$135,629.00	\$170,617.00
FUND TOTALS: ECONOMIC DEVELOPMENT		\$1,960,875.00	\$2,779,225.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 305 - JAIL CONSTRUCTION FUND			
PUBLIC SAFETY			
JAIL MAINTENANCE			
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	305-2330-523.60-31	\$400,000.00	\$100,000.00
BUILDINGS	305-2330-523.60-62	\$9,000,000.00	\$7,800,000.00
CAPITAL OUTLAY TOTALS:		\$9,400,000.00	\$7,900,000.00
RESERVES			
CONTINGENCY/RESERVE	305-8400-584.90-99	\$100,000.00	\$100,000.00
FUND TOTALS: JAIL CONSTRUCTION FUND		\$9,500,000.00	\$8,000,000.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 401 - LANDFILL ENTERPRISE			
LANDFILL			
LANDFILL OPERATIONS			
PERSONAL SERVICES			
SALARIES	401-3400-534.10-12	\$523,598.00	\$632,130.00
FICA TAXES	401-3400-534.10-21	\$40,055.00	\$48,358.00
RETIREMENT	401-3400-534.10-22	\$52,359.00	\$63,213.00
HEALTH & LIFE INS	401-3400-534.10-23	\$159,849.00	\$166,400.00
WORKERS COMPENSATION	401-3400-534.10-24	\$22,513.00	\$35,381.00
PERSONAL SERVICES TOTALS:		\$798,374.00	\$945,482.00
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3400-534.30-31	\$204,500.00	\$204,500.00
ACCOUNTING & AUDITING	401-3400-534.30-32	\$5,000.00	\$5,000.00
CONTRACTUAL SERVICES	401-3400-534.30-34	\$8,000.00	\$15,500.00
ADMINISTRATION FEE TO GF	401-3400-534.30-35	\$168,191.00	\$168,171.00
TRAVEL & PER DIEM	401-3400-534.30-40	\$1,000.00	\$1,000.00
COMMUNICATIONS	401-3400-534.30-41	\$6,300.00	\$6,300.00
UTILITIES	401-3400-534.30-43	\$15,000.00	\$14,000.00
RENTALS & LEASES	401-3400-534.30-44	\$1,500.00	\$1,500.00
GENERAL INSURANCE	401-3400-534.30-45	\$21,000.00	\$21,000.00
REPAIR & MAINTENANCE	401-3400-534.30-46	\$200,000.00	\$200,000.00
OTHER CHARGES	401-3400-534.30-49	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	401-3400-534.30-51	\$3,000.00	\$3,000.00
OPERATING SUPPLIES	401-3400-534.30-52	\$15,000.00	\$5,000.00
ROAD MATERIALS & SUPPLIE	401-3400-534.30-53	\$25,000.00	\$25,000.00
SUBSCRIPTIONS & DUES	401-3400-534.30-54	\$500.00	\$500.00
TRAINING	401-3400-534.30-55	\$1,700.00	\$2,400.00
GAS & OIL	401-3400-534.30-56	\$110,000.00	\$120,000.00
OPERATING EXPENDITURES TOTALS:		\$787,691.00	\$794,871.00
CONTRACTUAL SERV - SAND	401-3400-534.31-34	\$112,000.00	\$206,000.00
HAZARDOUS WASTE DISPOSAL	401-3400-534.44-43	\$18,000.00	\$18,000.00
LEACHATE DISPOSAL	401-3400-534.44-44	\$255,000.00	\$255,000.00
OPERATING EXPENDITURES TOTALS:		\$273,000.00	\$273,000.00
CAPITAL OUTLAY			
PROF SERVICES-CAPITALIZED	401-3400-534.60-31	\$35,000.00	\$0.00
INFRASTRUCTURE	401-3400-534.60-63	\$1,000,000.00	\$273,000.00
MACHINERY AND EQUIPMENT	401-3400-534.60-64	\$406,000.00	\$403,100.00
CAPITAL OUTLAY TOTALS:		\$1,441,000.00	\$676,100.00
CENTRAL LANDFILL			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	401-3420-534.30-31	\$50,000.00	\$50,000.00
CONTRACTUAL SERVICES	401-3420-534.30-34	\$10,600.00	\$10,000.00
OPERATING EXPENDITURES TOTALS:		\$60,600.00	\$60,000.00
PHYSICAL ENVIRONMENT			
LITTER REMOVAL			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	401-5340-534.30-34	\$185,000.00	\$185,000.00
GRANTS & AIDS			
TIRE DISPOSAL	401-5340-534.80-82	\$46,000.00	\$67,360.00
RESERVES			
CLASS I CLOSURE	401-8400-534.90-87	\$120,000.00	\$120,000.00
CLASS III CLOSURE	401-8400-534.90-88	\$75,000.00	\$75,000.00
CASH BALANCE FORWARD	401-8400-534.90-98	\$584,800.00	\$680,562.00
CONTINGENCY/RESERVE	401-8400-534.90-99	\$389,867.00	\$332,330.00
RESERVES TOTALS:		\$1,169,667.00	\$1,207,892.00
FUTURE ENHANCEMENT	401-8400-584.90-94	\$5,765,852.00	\$6,595,357.00
EQUIPMENT RESERVE	401-8400-584.90-97	\$500,000.00	\$250,000.00
FUND TOTALS: LANDFILL ENTERPRISE		\$11,139,184.00	\$11,261,062.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 403 - PAVING ASSESSMENT FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	403-1000-511.30-31	\$1,500.00	\$1,500.00
GENERAL GOVERNMENT			
PINE RIDGE ASSESS.			
OPERATING EXPENDITURES			
TAX COLLECTOR FEES	403-1323-541.30-30	\$150.00	\$150.00
PRINTING & LEGAL ADS	403-1323-541.30-47	\$350.00	\$350.00
OPERATING EXPENDITURES TOTALS:		\$500.00	\$500.00
INTERFUND TRANSFERS OUT			
TO TRANSPORTATION TRUST	403-8100-581.91-01	\$3,000.00	\$3,000.00
RESERVES			
FUTURE ENHANCEMENT	403-8400-584.90-94	\$208,316.00	\$219,460.00
CASH BALANCE FORWARD	403-8400-584.90-98	\$1,000.00	\$1,000.00
CONTINGENCY/RESERVE	403-8400-584.90-99	\$500.00	\$500.00
FUND TOTALS: PAVING ASSESSMENT FUND		\$214,816.00	\$225,960.00

Account Description	Account Number	2021 Budget	2022 Budget
Fund: 405 - UTILITIES FUND			
BOARD OF COUNTY COMMISSIO			
BOCC			
DEBT SERVICE			
PRINCIPAL	405-1000-535.70-71	\$121,299.00	\$123,682.00
INTEREST	405-1000-535.70-72	\$14,183.00	\$15,519.00
DEBT SERVICE TOTALS:		\$135,482.00	\$139,201.00
WATER UTILITY SERVICES			
ELLISVILLE WATER PLANT			
PERSONAL SERVICES			
SALARIES	405-3300-533.10-12	\$82,224.00	\$86,785.00
FICA TAXES	405-3300-533.10-21	\$6,290.00	\$6,639.00
RETIREMENT	405-3300-533.10-22	\$8,222.00	\$8,678.00
HEALTH & LIFE INS	405-3300-533.10-23	\$19,981.00	\$20,800.00
WORKERS COMPENSATION	405-3300-533.10-24	\$117.00	\$165.00
PERSONAL SERVICES TOTALS:		\$116,834.00	\$123,067.00
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3300-533.30-34	\$4,500.00	\$4,500.00
COMMUNICATIONS	405-3300-533.30-41	\$2,000.00	\$2,000.00
UTILITIES	405-3300-533.30-43	\$4,500.00	\$5,000.00
REPAIR & MAINTENANCE	405-3300-533.30-46	\$6,000.00	\$6,000.00
OPERATING SUPPLIES	405-3300-533.30-52	\$7,200.00	\$7,200.00
OPERATING EXPENDITURES TOTALS:		\$24,200.00	\$24,700.00
FORT WHITE			
OPERATING EXPENDITURES			
PROFESSIONAL SERVICES	405-3302-533.30-31	\$0.00	\$40,000.00
CONTRACTUAL SERVICES	405-3302-533.30-34	\$0.00	\$25,000.00
COMMUNICATIONS	405-3302-533.30-41	\$0.00	\$3,000.00
UTILITIES	405-3302-533.30-43	\$0.00	\$15,000.00
REPAIR & MAINTENANCE	405-3302-533.30-46	\$0.00	\$15,000.00
OTHER CHARGES	405-3302-533.30-49	\$0.00	\$13,050.00
OPERATING SUPPLIES	405-3302-533.30-52	\$0.00	\$42,000.00
OPERATING EXPENDITURES TOTALS:		\$0.00	\$153,050.00
MASON CITY WATER			
OPERATING EXPENDITURES			
UTILITIES	405-3303-533.30-43	\$600.00	\$700.00
REPAIR & MAINTENANCE	405-3303-533.30-46	\$100.00	\$100.00
OPERATING SUPPLIES	405-3303-533.30-52	\$200.00	\$100.00
OPERATING EXPENDITURES TOTALS:		\$900.00	\$900.00
SEWER/WASTEWATER SERVICES			
OPERATING EXPENDITURES			
CONTRACTUAL SERVICES	405-3500-535.30-34	\$40,000.00	\$40,000.00
UTILITIES	405-3500-535.30-43	\$11,500.00	\$12,500.00
GENERAL INSURANCE	405-3500-535.30-45	\$3,000.00	\$3,500.00
REPAIR & MAINTENANCE	405-3500-535.30-46	\$500.00	\$1,000.00
OPERATING SUPPLIES	405-3500-535.30-52	\$22,000.00	\$20,000.00
OPERATING EXPENDITURES TOTALS:		\$77,000.00	\$77,000.00
LP 6025 GRANT			
CAPITAL OUTLAY			
INFRASTRUCTURE	405-3501-535.60-63	\$10,668,500.00	\$10,687,104.00
RESERVES			
CASH BALANCE FORWARD	405-8400-584.90-98	\$139,449.00	\$133,971.00
CONTINGENCY/RESERVE	405-8400-584.90-99	\$35,442.00	\$51,792.00
FUND TOTALS: UTILITIES FUND		\$11,197,807.00	\$11,390,785.00

